

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF Wisconsin

In re: GP Rare Earth Trading Account LLC

Debtor(s)

§
§
§
§Case No. 19-29617**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 4/30/20 Petition Date: 10/4/19 Months Pending: 7Industry Classification: 6799 - InvestorsReporting Method: Accrual Basis ☒ Cash Basis ☐Amounts reported in: Dollars ☒ Thousands ☐ Millions ☐Debtor's Full-Time Employees (current): 1Debtor's Full-Time Employees (as of date of order for relief): 1**Supporting Documentation** (check all that apply):

(For jointly administered debtors, any required schedules must be provided for each debtor)

- ☒ Statement of cash receipts and disbursements per debtor
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit per debtor
- ☒ Statement of operations (profit or loss statement) per debtor
- ☐ Accounts receivable aging per debtor
- ☐ Postpetition liabilities aging per debtor
- ☐ Statement of capital assets per debtor
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Claire Ann Richman
is/ Claire Ann Richman

Signature of Attorney or Pro Se Individual

May 15, 2020

Date

Claire Ann Richman

Type or Print Name

122 W. Washington Ave., Suite 850

Address

Madison, WI 53703

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

GP Rare Earth Trading Account LLC**Case No: 19-29617**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Monthly Operating Report

RE

Prior Month End
Ending Date31-Mar
30-Apr3-Oct
30-Apr

Part 1: Cash Receipts and Disbursements Current Month Cumulative	Current Month	Cumulative
a. Cash balance beginning of month	\$2,153.55	
b. Total receipts (net of transfers between accounts)	\$130.00	\$46,832.73
c. Total disbursements (net of transfers between accounts)	\$2,290.50	\$86,792.07
d. Cash balance end of month (a+b-c)	(\$6.95)	
e. Disbursements made by third party for the benefit of the estate	\$0.00	\$24,687.50
f. Total disbursements for quarterly fee calculation (c+e)	\$2,290.50	\$111,479.57

Part 2: Asset and Liability Status Current Month	Current Month
a. Accounts receivable (total net of allowance)	\$35,000.00
b. Accounts receivable over 90 days outstanding (net of allowance)	\$35,000.00
c. Inventory	\$0.00
d Total current assets	\$116,502.59
e. Total assets	\$71,364,644.93
f. Postpetition payables (excluding taxes)	\$0.00
g. Postpetition payables past due (excluding taxes)	\$0.00
h. Postpetition taxes payable	\$35.28
i. Postpetition taxes past due	\$0.00
j. Total postpetition debt	\$0.00
k. Prepetition secured debt	\$0.00
l. Prepetition priority debt	\$0.00
m. Prepetition unsecured debt	\$0.00
n. Total liabilities (debt)	\$246,872.59
o. Ending equity/net worth	\$71,117,772.34

Part 3: Assets Sold or Transferred Current Month Cumulative	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0.00	\$0.00
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0.00	\$0.00
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business	\$0.00	\$0.00

Part 4: Income Statement (Statement of Operations) Current Month Cumulative	Current Month	Cumulative
a. Gross income/sales (net returns and allowances)	\$0.00	\$4,065.00
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0.00	(\$2,818.99)
c. Gross profit (a-b)	\$0.00	\$1,246.01
d. Selling expenses	\$0.00	\$0.00
e. General and administrative expenses	(\$2,067.00)	(\$20,636.26)
f. Other expenses	\$0.00	\$0.00
g. Depreciation and/or amortization (not included in 4b)	\$2,648.67	\$18,925.92
h. Interest	\$0.00	\$0.00
i. Taxes (local, state, and federal)	\$0.00	\$0.00
j. Reorganization items	\$14,800.00	\$118,060.90
k. Profit (loss)	(\$15,381.67)	(\$115,104.31)

GP Rare Earth Trading Account LLC**Case No: 19-29617**

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Monthly Operating Report

	Approved		Paid	
Part 5: Professional Fees and Expenses	Current Month	Cumulative	Current Month	Cumulative
a. Debtor's professional fees & expenses (bankruptcy)	\$0.00	\$0.00	\$0.00	\$0.00
b. Debtor's professional fees & expenses (non-bankruptcy)	\$0.00	\$0.00	\$0.00	\$0.00
c. All professional fees and expenses (debtor & committees)	\$0.00	\$0.00	\$0.00	\$0.00
Part 6: Taxes Current Month Cumulative	Current Month		Cumulative	
a. Postpetition income taxes accrued (local, state, and federal)		\$0.00		\$0.00
b. Postpetition income taxes paid (local, state, and federal)		\$0.00		\$0.00
c. Postpetition employer payroll taxes accrued		\$0.00		\$0.00
d. Postpetition employer payroll taxes paid [1]		\$682.53		\$9,033.18
e. Postpetition other taxes accrued (local, state, and federal)		\$0.00		\$35.28
f. Postpetition other taxes paid (local, state, and federal)		\$0.00		\$0.00
Part 7: Questionnaire - During this reporting period:				
a. Were any payments made on pre-petition debt (other than in the normal course, to secured creditors or lessors)? (if yes, see instructions)	No			
b. Were any payments made outside the ordinary course of business without court approval? (if yes, see instructions)	No			
c. Were any payments made to or on behalf of insiders?	No			
d. Are you current on postpetition tax return filings?	Yes			
e. Are you current on postpetition estimated tax payments?	Yes			
f. Were all trust fund taxes remitted on a current basis?	Yes			
g. Was there any postpetition borrowing, other than trade credit? (if yes, see instructions)	No			
h. Were all payments made to or on behalf of professionals approved by the court?	NA			
i. Do you have: Worker's compensation insurance?	Yes			
If yes, are your premiums current? (if no, see instructions)	Yes			
Casualty/property insurance?	Yes			
If yes, are your premiums current? (if no, see instructions)	Yes			
General liability insurance?	Yes			
If yes, are your premiums current? (if no, see instructions)	Yes			
j. Has a plan of reorganization been filed with the court?	No			
k. Has a disclosure statement been filed with the court?	No			
l. Are you current with quarterly US Trustee fees?	Yes			

Notes:

[1] Includes both employer and employee taxes.

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|---|--|
| a. Gross income (receipts) from salary and wages | \$ _____ |
| b. Gross income (receipts) from self-employment | \$ _____ |
| c. Gross income from all other sources | \$ _____ |
| d. Total income in the reporting period (a+b+c) | \$ _____ |
| e. Self-employment related and personal expenses* | \$ _____ |
| f. Unusual or significant unanticipated expenses | \$ _____ |
| g. Total expenses in the reporting period (e+f) | \$ _____ |
| h. Difference between total income and total expenses (d-g) | \$ _____ |
| i. List the amount of all postpetition debts that are past due | \$ _____ |
| j. Are you required to pay any Domestic Support Obligations in 11 U.S.C section 1129(a)(14)? | Yes <input type="checkbox"/> No <input type="checkbox"/> |
| k. If yes, have all Domestic Support Obligation payments required under 11 U.S.C section 1129(a)(14) been made? | Yes <input type="checkbox"/> No <input type="checkbox"/> |

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report by the debtor.


Christopher J. Nohl (May 15, 2020)

Signature of Debtor or Authorized Individual

Christopher J. Nohl

Type or Print Name of Signer

Managing Director

Title

May 15, 2020

Date

* If there are both self-employment related and personal expenses, additional information must be provided showing the composition of each.

GP Rare Earth Trading Account LLC

Case No:

19-29617

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Receipts and Disbursements

STATEMENT UNAUDITED DRAFT

Type	Posted Date	Serial Number	Counterparty	Notes	Receipt	Disbursement
Check	4/1/2020		ADP, LLC	Payroll Taxes		682.53
Check	4/6/2020	50142	Kim Markert	Wages		1,474.52
Check	4/7/2020		D&S Technologies LLC	Utilities Expense		55.71
Deposit	4/9/2020		Historic Third Ward Association	Marketing Expense	130.00	
Check	4/10/2020		ADP, LLC	ADP Payroll Fees		67.20
Check	4/29/2020		Adobe	Hardware/Software Licenses		10.54
Excluding Transfers					130.00	2,290.50

GP Rare Earth Trading Account LLC

STATEMENT UNAUDITED DRAFT

Case No: 19-29617

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Monthly Balance Sheet

RE

	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
ASSETS							
Current Assets							
Checking/Savings							
Cash at Bank							
PayPal	1,110.54	0.00	0.00	0.00	-92.54	-92.54	-92.54
Total Cash at Bank	1,110.54	0.00	0.00	0.00	-92.54	-92.54	-92.54
Checking at Metropolitan Comme	13,795.62	31,650.54	14,406.65	8,335.03	624.07	2,246.09	85.59
Total Checking/Savings	14,906.16	31,650.54	14,406.65	8,335.03	531.53	2,153.55	-6.95
Accounts Receivable							
*Accounts Receivable	21,547.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	21,547.50	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets							
Accounts Receivable							
Receivable -Stolowitz_Voelter	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Accounts Receivable	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Due to/from Related Parties							
Due to/from Chrysalis Lapidary	-1,200.61	-1,200.61	-1,200.61	-1,200.61	-1,200.61	-1,200.61	-1,200.61
Due to/from GP Model Solutions	976.00	976.00	976.00	976.00	976.00	976.00	976.00
Due to/from GTIF	73,451.15	68,451.15	68,451.15	68,451.15	68,451.15	68,451.15	68,451.15
Total Due to/from Related Parties	73,226.54	68,226.54	68,226.54	68,226.54	68,226.54	68,226.54	68,226.54
Prepaid Services	13,283.00	13,283.00	13,283.00	13,283.00	13,283.00	13,283.00	13,283.00
Total Other Current Assets	121,509.54	116,509.54	116,509.54	116,509.54	116,509.54	116,509.54	116,509.54
Total Current Assets	157,963.20	148,160.08	130,916.19	124,844.57	117,041.07	118,663.09	116,502.59
Other Assets							
Fixed Assets							
Comp and Photography Equip							
Comp and Photography Equip-A/D	-45,165.27	-45,165.27	-45,165.27	-45,165.27	-45,165.27	-45,165.27	-45,165.27
Comp and Photography Equip-Cost	45,165.27	45,165.27	45,165.27	45,165.27	45,165.27	45,165.27	45,165.27
Total Comp and Photography Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gladiator Vault							
Gladiator Vault-A/D	-145,733.13	-148,010.21	-150,287.29	-152,564.37	-154,841.45	-157,118.53	-159,395.61
Gladiator Vault-Cost	191,274.88	191,274.88	191,274.88	191,274.88	191,274.88	191,274.88	191,274.88
Total Gladiator Vault	45,541.75	43,264.67	40,987.59	38,710.51	36,433.43	34,156.35	31,879.27
Leasehold Improvements							
Leasehold Improvements-A/D	-6,943.14	-7,065.68	-7,188.22	-7,301.87	-7,415.52	-7,529.17	-7,642.82
Leasehold Improvements-Cost	19,804.67	19,804.67	19,804.67	19,804.67	19,804.67	19,804.67	19,804.67
Total Leasehold Improvements	12,861.53	12,738.99	12,616.45	12,502.80	12,389.15	12,275.50	12,161.85
Office Furniture							
Office Furniture-A/D	-23,081.87	-23,459.33	-23,836.79	-24,094.73	-24,352.67	-24,610.61	-24,868.55
Office Furniture-Cost	41,746.60	41,746.60	41,746.60	41,746.60	41,746.60	41,746.60	41,746.60
Total Office Furniture	18,664.73	18,287.27	17,909.81	17,651.87	17,393.93	17,135.99	16,878.05
Total Fixed Assets	77,068.01	74,290.93	71,513.85	68,865.18	66,216.51	63,567.84	60,919.17
Physical Assets Inventory							
Fine Minerals Inventory							
Fine Minerals Inventory-Cost	21,191,903.41	21,191,903.41	21,191,656.62	21,190,609.81	21,190,608.81	21,191,858.81	21,191,858.81
Fine Minerals Inventory-MTM	42,947,398.24	42,947,398.24	42,947,398.24	42,945,873.85	42,945,873.85	42,945,873.85	42,945,873.85
Total Fine Minerals Inventory	64,139,301.65	64,139,301.65	64,139,054.86	64,136,483.66	64,136,482.66	64,137,732.66	64,137,732.66
Precious Gems Inventory							
Precious Gems Inventory-Cost	1,643,824.36	1,643,824.36	1,643,824.36	1,643,824.36	1,643,824.36	1,643,824.36	1,643,824.36
Precious Gems Inventory-MTM	5,246,851.49	5,246,851.49	5,246,851.49	5,246,851.49	5,246,851.49	5,246,851.49	5,246,851.49
Total Precious Gems Inventory	6,890,675.85	6,890,675.85	6,890,675.85	6,890,675.85	6,890,675.85	6,890,675.85	6,890,675.85
Rough Stone Inventory-Cost	142,332.99	142,332.99	142,332.99	142,332.99	142,332.99	142,332.99	142,332.99
Total Physical Assets Inventory	71,172,310.49	71,172,310.49	71,172,063.70	71,169,492.50	71,169,491.50	71,170,741.50	71,170,741.50
Prepaid Assets							
Work in Progress-Artwork	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Prepaid Assets - Other	0.00	21,926.67	13,704.17	5,481.67	21,926.67	13,704.17	5,481.67
Total Prepaid Assets	11,000.00	32,926.67	24,704.17	16,481.67	32,926.67	24,704.17	16,481.67
Total Other Assets	71,260,378.50	71,279,528.09	71,268,281.72	71,254,839.35	71,268,634.68	71,259,013.51	71,248,142.34
TOTAL ASSETS	<u>71,418,341.70</u>	<u>71,427,688.17</u>	<u>71,399,197.91</u>	<u>71,379,683.92</u>	<u>71,385,675.75</u>	<u>71,377,676.60</u>	<u>71,364,644.93</u>

GP Rare Earth Trading Account LLC

STATEMENT UNAUDITED DRAFT

Case No: 19-29617

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Monthly Balance Sheet

RE

	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
*Accounts Payable	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Current Liabilities							
Accrued Payroll	3,948.35	2,664.04	2,664.04	2,664.04	2,664.04	2,664.04	2,664.04
Accrued Rent	2,122.58	4,472.58	0.00	2,350.00	2,350.00	4,700.00	7,050.00
Prepetition Liabilities STC	120,353.94	120,353.94	120,353.94	119,712.37	119,712.37	119,712.37	119,712.37
Prof Fees Liability	15,504.90	36,367.45	46,151.98	53,164.08	86,234.38	102,610.90	117,410.90
Sales Tax Payable	<u>0.00</u>	<u>0.00</u>	<u>31.64</u>	<u>34.44</u>	<u>35.28</u>	<u>35.28</u>	<u>35.28</u>
Total Other Current Liabilities	<u>141,929.77</u>	<u>163,858.01</u>	<u>169,201.60</u>	<u>177,924.93</u>	<u>210,996.07</u>	<u>229,722.59</u>	<u>246,872.59</u>
Total Current Liabilities	<u>143,179.77</u>	<u>165,108.01</u>	<u>169,201.60</u>	<u>177,924.93</u>	<u>210,996.07</u>	<u>229,722.59</u>	<u>246,872.59</u>
Total Liabilities	<u>143,179.77</u>	<u>165,108.01</u>	<u>169,201.60</u>	<u>177,924.93</u>	<u>210,996.07</u>	<u>229,722.59</u>	<u>246,872.59</u>
Equity							
Members' Equity							
Greenpoint Tactical Income Fund							
Paid in Capital-Contributions	26,541,701.54	26,563,701.54	26,563,701.54	26,563,701.54	26,588,389.04	26,594,289.04	26,594,289.04
Paid in Capital-Withdrawals	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>	<u>-4,169,396.44</u>
Total Greenpoint Tactical Income Fund	<u>22,372,305.10</u>	<u>22,394,305.10</u>	<u>22,394,305.10</u>	<u>22,394,305.10</u>	<u>22,418,992.60</u>	<u>22,424,892.60</u>	<u>22,424,892.60</u>
Total Members' Equity	<u>22,372,305.10</u>	<u>22,394,305.10</u>	<u>22,394,305.10</u>	<u>22,394,305.10</u>	<u>22,418,992.60</u>	<u>22,424,892.60</u>	<u>22,424,892.60</u>
Retained Earnings	46,565,967.68	46,565,967.68	46,565,967.68	48,835,691.21	48,835,691.21	48,835,691.21	48,835,691.21
Net Income	<u>2,336,889.15</u>	<u>2,302,307.38</u>	<u>2,269,723.53</u>	<u>-28,237.32</u>	<u>-80,004.13</u>	<u>-112,629.80</u>	<u>-142,811.47</u>
Total Equity	<u>71,275,161.93</u>	<u>71,262,580.16</u>	<u>71,229,996.31</u>	<u>71,201,758.99</u>	<u>71,174,679.68</u>	<u>71,147,954.01</u>	<u>71,117,772.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,418,341.70</u></u>	<u><u>71,427,688.17</u></u>	<u><u>71,399,197.91</u></u>	<u><u>71,379,683.92</u></u>	<u><u>71,385,675.75</u></u>	<u><u>71,377,676.60</u></u>	<u><u>71,364,644.93</u></u>

GP Rare Earth Trading Account LLC

STATEMENT UNAUDITED DRAFT

Case No: 19-29617

111 E. KILBOURN AVENUE - FLOOR 28; MILWAUKEE, WI 53202

Monthly Income Statement

RE

	Oct 4 - 31, 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
Ordinary Income/Expense								
Income								
Dividend Income	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realized G/L								
Realized G/L-Fine Minerals								
Cost of Goods Sold-Fine Mineral	0.00	0.00	-246.79	-2,571.20	-1.00	0.00	0.00	-2,818.99
Gross Proceeds-Fine Minerals	0.00	0.00	565.00	3,485.00	15.00	0.00	0.00	4,065.00
Total Realized G/L-Fine Minerals	0.00	0.00	318.21	913.80	14.00	0.00	0.00	1,246.01
Total Realized G/L	0.00	0.00	318.21	913.80	14.00	0.00	0.00	1,246.01
Total Income	0.24	0.00	318.21	913.80	14.00	0.00	0.00	1,246.25
Expense								
Bank Fees	0.00	0.00	15.61	93.54	20.51	0.00	0.00	129.66
Depreciation Expense	2,777.08	2,777.08	2,777.08	2,648.67	2,648.67	2,648.67	2,648.67	18,925.92
Educational Materials	0.00	0.00	0.00	0.00	92.54	0.00	0.00	92.54
Hardware/Software Licenses	0.00	10.55	10.55	10.55	10.55	10.55	10.54	63.29
Marketing Expense	0.00	0.00	880.00	130.00	0.00	0.00	-130.00	880.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	96.51	12.61	0.00	0.00	26.67	0.00	135.79
Payroll Expenses								
ADP Payroll Fees	823.67	268.80	209.40	214.20	134.40	134.40	67.20	1,852.07
Insurance	-2,256.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,256.00
Payroll Taxes	850.88	1,472.95	1,701.76	2,764.02	705.34	855.70	682.53	9,033.18
Wages	3,191.88	3,680.74	3,680.74	3,682.32	3,682.32	1,842.30	1,474.52	21,234.82
Total Payroll Expenses	2,610.43	5,422.49	5,591.90	6,660.54	4,522.06	2,832.40	2,224.25	29,864.07
Phy Asset Storage & Safekeeping								
Insurance Expense	0.00	2,740.83	8,222.50	8,222.50	8,222.50	8,222.50	8,222.50	43,853.33
Phy Asset Storage and Display	9.80	0.00	14.70	0.00	0.00	0.00	0.00	24.50
Rent Expense	2,122.58	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	16,222.58
Security Expense	0.00	266.05	617.31	1,815.85	0.00	0.00	0.00	2,699.21
Utilities Expense	163.57	55.71	187.52	214.07	193.68	158.36	55.71	1,028.62
Total Phy Asset Storage & Safekeeping	2,295.95	5,412.59	11,392.03	12,602.42	10,766.18	10,730.86	10,628.21	63,828.24
Postage and Delivery	0.00	0.00	7.90	-6.70	0.00	0.00	0.00	1.20
Travel & Entertainment Expenses								
Travel Expense-Transportation	0.00	0.00	2,429.85	0.00	0.00	0.00	0.00	2,429.85
Total Travel & Entertainment Expenses	0.00	0.00	2,429.85	0.00	0.00	0.00	0.00	2,429.85
Total Expense	7,683.46	13,719.22	23,117.53	22,139.02	18,060.51	16,249.15	15,381.67	116,350.56
Net Ordinary Income	-7,683.22	-13,719.22	-22,799.32	-21,225.22	-18,046.51	-16,249.15	-15,381.67	-115,104.31
Other Income/Expense								
Other Expense								
Restructuring	15,504.90	20,862.55	9,784.53	7,012.10	33,720.30	16,376.52	14,800.00	118,060.90
Total Other Expense	15,504.90	20,862.55	9,784.53	7,012.10	33,720.30	16,376.52	14,800.00	118,060.90
Net Other Income	-15,504.90	-20,862.55	-9,784.53	-7,012.10	-33,720.30	-16,376.52	-14,800.00	-118,060.90
Net Income	-23,188.12	-34,581.77	-32,583.85	-28,237.32	-51,766.81	-32,625.67	-30,181.67	-233,165.21



Merchant Account ID: PNUTM6R6RDFBJ

PayPal ID: rocks@chrysaliseboutique.com

4/1/20 - 4/30/20

Statement for April 2020

GP Rare Earth Trading Account LLC
111 E KILBOURN AVE
FLOOR 28
53202 MILWAUKEE

Balance Summary (4/1/20 - 4/30/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	-92.54	-92.54	0.00	0.00



-- There are no transactions for this month --

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

Period Covered:
April 01, 2020 - April 30, 2020
Page 1 of 3

Mr. Christopher Nohl
Debtor in Possession
111 E. Kilbourne Ave, Fl 28
Milwaukee WI 53202

Case Number 19-29617
Case Name GP Rare Earth Trading Acct LLC
Trustee Number 690530
Trustee Name Mr. Christopher Nohl
FIDUCIARY

Questions:
800.634.7734

banking.services@stretto.com
www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	...7537	\$2,246.09	\$85.59
Total		\$2,246.09	\$85.59

TRUSTEE CHECKING

Account Number: ...7537

Enclosures	1	Beginning Balance	\$2,246.09
		+Total Additions	\$130.00
		-Total Subtractions	\$2,290.50
		Ending Balance	\$85.59

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
	04-06	\$1,474.52

Debits

Date	Description	Subtractions
04-01	ADP Tax ADP Tax 200401 CCD	\$682.53
04-07	D & S TECHNOLOGIE POS	\$55.71
04-10	ADP PAYROLL FEES ADP - FEES 200410	\$67.20
04-29	Adobe Inc POS	\$10.54

Credits

Date	Description	Additions
04-09	HISTORIC THIRD W POS	\$130.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04-01	\$1,563.56	04-06	\$89.04	04-07	\$33.33
04-09	\$163.33	04-10	\$96.13	04-29	\$85.59

In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: banking.services@stretto.com

As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.